

Vendor Name	Net Invoice Amount
AMAZON CAPITAL SERVICES	
APPAREL	\$4.58
APPAREL	\$8.22
APPAREL	\$10.34
APPAREL	\$10.88
OFFICE SUPPLIES	\$1.51
COMPUTERSHARE TRUST COMPANY	
2013B INTEREST PAYMENT	\$450.00
METRO SALES INC	
COPIER LEASE	\$122.70
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$2,538.07
SMMPA - NORTH SOFTNER	\$97.24
WATER PUMPING - E	\$10,816.46
WATER PUMPING - W/S/S	\$1,774.27
WATER UTILITIES	\$606.96
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$377.30
US BANK CREDIT CARD	
BOILER PARTS	\$57.52
CHIPPER PARTS	\$1.23
DOOR THRESHOLD	\$31.34
GOLF	\$25.35
HOSES	\$151.64
IPAD CASE	\$75.96
JESSI TRAINING	\$16.00
JOB 9 - FUTURE GEN	\$289.00
NPU DOMAIN	\$42.18
REEL TRAIL PART	\$149.86
SMMPA PO 1142	\$111.20
TARA SUPPLIES	\$43.67
TENT PARTS	\$376.68
THERMOSTAT	\$79.99
TIRE MACHINE CONE	\$82.48
TOOLS	\$910.12
ZIP TIES	\$27.98
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$528.23
Grand Total:	<u><u>\$19,818.96</u></u>